

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 53 Valley

#### 0926 Glasgow K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Tuition for State Placement General Fund (01-3117)</b>				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$157.89	\$157.89	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$157.89	\$157.89	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$848,258.22	\$848,258.22	\$0.00	\$424,129.11
This Month's Payment - sent to Valley County				\$424,129.11
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$107,472.72	\$107,472.72	\$0.00	\$107,472.72
This Month's Payment - sent to Valley County				\$107,472.72
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$108,442.53	\$108,442.53	\$0.00	\$108,442.53
This Month's Payment - sent to Valley County				\$108,442.53
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$352,837.27	\$352,837.27	\$0.00	\$105,851.18
This Month's Payment - sent to Valley County				\$105,851.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,059.45	\$9,059.45	\$0.00	\$2,717.83
This Month's Payment - sent to Valley County				\$2,717.83
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$15,555.36	\$15,555.36	\$0.00	\$4,666.61



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

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#### 53 Valley

#### 0926 Glasgow K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				\$4,666.61
This Month's Payment for Glasgow K-12 Schools				\$753,279.98

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## May Payment

### FY2013-14

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#### 53 Valley

#### 0927 Frazer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$175,530.94	\$175,530.94	\$0.00	\$87,765.47
This Month's Payment - sent to Valley County				\$87,765.47
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$11,801.93	\$11,801.93	\$0.00	\$11,801.93
This Month's Payment - sent to Valley County				\$11,801.93
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,894.86	\$14,894.86	\$0.00	\$4,468.46
This Month's Payment - sent to Valley County				\$4,468.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,196.38	\$1,196.38	\$0.00	\$358.91
This Month's Payment - sent to Valley County				\$358.91
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,066.01	\$4,066.01	\$0.00	\$1,219.80
This Month's Payment - sent to Valley County				\$1,219.80
This Month's Payment for Frazer Elem				\$105,614.57

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#### 0928 Frazer H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$95,799.90	\$95,799.90	\$0.00	\$47,899.95
This Month's Payment - sent to Valley County				\$47,899.95
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,643.68	\$10,643.68	\$0.00	\$3,193.10
This Month's Payment - sent to Valley County				\$3,193.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,220.71	\$1,220.71	\$0.00	\$366.21
This Month's Payment - sent to Valley County				\$366.21
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,098.98	\$4,098.98	\$0.00	\$1,229.69
This Month's Payment - sent to Valley County				\$1,229.69
This Month's Payment for Frazer H S				\$52,688.95

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## May Payment

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#### 53 Valley

#### 0932 Hinsdale Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$45,273.62	\$45,273.62	\$0.00	\$13,582.09
This Month's Payment - sent to Valley County				\$13,582.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$245.88	\$245.88	\$0.00	\$73.76
This Month's Payment - sent to Valley County				\$73.76
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,822.93	\$2,822.93	\$0.00	\$846.88
This Month's Payment - sent to Valley County				\$846.88
This Month's Payment for Hinsdale Elem				\$14,502.73

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## May Payment

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#### 53 Valley

#### 0933 Hinsdale H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$30,013.92	\$30,013.92	\$0.00	\$15,006.96
This Month's Payment - sent to Valley County				\$15,006.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,786.29	\$37,786.29	\$0.00	\$11,335.89
This Month's Payment - sent to Valley County				\$11,335.89
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$233.87	\$233.87	\$0.00	\$70.16
This Month's Payment - sent to Valley County				\$70.16
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,460.65	\$3,460.65	\$0.00	\$1,038.19
This Month's Payment - sent to Valley County				\$1,038.19
This Month's Payment for Hinsdale H S				\$27,451.20

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## May Payment

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#### 0935 Opheim K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$16,832.55	\$16,832.55	\$0.00	\$8,416.27
This Month's Payment - sent to Valley County				\$8,416.27
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$87,119.30	\$87,119.30	\$0.00	\$26,135.79
This Month's Payment - sent to Valley County				\$26,135.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,548.78	\$1,548.78	\$0.00	\$464.63
This Month's Payment - sent to Valley County				\$464.63
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,196.69	\$10,196.69	\$0.00	\$3,059.01
This Month's Payment - sent to Valley County				\$3,059.01
This Month's Payment for Opheim K-12 Schools				\$38,075.70

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#### 0937 Nashua K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$185,589.84	\$185,589.84	\$0.00	\$92,794.92
This Month's Payment - sent to Valley County				\$92,794.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$82,913.92	\$82,913.92	\$0.00	\$24,874.18
This Month's Payment - sent to Valley County				\$24,874.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,847.22	\$3,847.22	\$0.00	\$1,154.17
This Month's Payment - sent to Valley County				\$1,154.17
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,522.50	\$7,522.50	\$0.00	\$2,256.75
This Month's Payment - sent to Valley County				\$2,256.75
This Month's Payment for Nashua K-12 Schools				\$121,080.02



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#### 53 Valley

#### 0941 Lustre Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,492.21	\$1,492.21	-\$404.04	\$746.10
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$404.04	-\$404.04	\$0.00	-\$404.04
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,088.17</b>	<b>\$1,088.17</b>	<b>-\$404.04</b>	<b>\$342.06</b>
This Month's Payment - sent to Valley County				\$342.06
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,863.82	\$11,863.82	\$0.00	\$3,559.15
This Month's Payment - sent to Valley County				\$3,559.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$841.11	\$841.11	\$0.00	\$252.33
This Month's Payment - sent to Valley County				\$252.33
This Month's Payment for Lustre Elem				
<b>Districts' Totals</b>	<b>\$2,290,237.89</b>	<b>\$2,290,237.89</b>	<b>-\$404.04</b>	<b>\$1,116,846.69</b>
				<b>\$4,153.54</b>

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## May Payment

### FY2013-14

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#### 53 Valley

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,353,517.58	\$1,353,517.58	-\$404.04	\$676,758.78	
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$404.04	-\$404.04	\$0.00	-\$404.04	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,353,113.54</b>	<b>\$1,353,113.54</b>	<b>-\$404.04</b>	<b>\$676,354.74</b>	<b>\$676,354.74</b>
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	\$107,472.72	\$107,472.72	\$0.00	\$107,472.72	<b>\$107,472.72</b>
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$120,244.46	\$120,244.46	\$0.00	\$120,244.46	<b>\$120,244.46</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$643,332.76	\$643,332.76	\$0.00	\$192,999.84	<b>\$192,999.84</b>
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$18,193.40	\$18,193.40	\$0.00	\$5,458.00	<b>\$5,458.00</b>
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$8,164.99	\$8,164.99	\$0.00	\$2,449.49	<b>\$2,449.49</b>
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$15,555.36	\$15,555.36	\$0.00	\$4,666.61	

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#### 53 Valley

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
				\$4,666.61
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$24,002.77	\$24,002.77	\$0.00	\$7,200.83
				\$7,200.83
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$4,186.41	\$4,186.41	\$0.00	\$2,093.20
				\$2,093.20
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$20,599.15	\$20,599.15	\$0.00	\$10,299.57
				\$10,299.57
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$32,916.26	\$32,916.26	\$0.00	\$16,458.13
				\$16,458.13
<b>County Totals</b>	\$2,347,781.82	\$2,347,781.82	-\$404.04	\$1,145,697.59
<b>Elementary Payment</b>				\$124,270.84
<b>High School Payment</b>				\$80,140.15
<b>K12 Payment</b>				\$912,435.70
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$28,850.90
<b>This Month's Payment</b>				\$1,145,697.59